

# ARROWHEAD REGIONAL MEDICAL CENTER

## BUDGET UNIT: TELEMEDICINE (RMT MCR)

### I. GENERAL PROGRAM STATEMENT

The Arrowhead Regional Medical Center established this fund to facilitate the transfer of Telemedicine Federal Grant funds to the County, as required by the U.S. Department of Health and Human Services. The grant funds will then be transferred to Arrowhead Regional Medical Center to reimburse the costs of grant activities incurred there. There is no staffing associated with this budget.

### II. BUDGET & WORKLOAD HISTORY

	<b>Actual 2000-01</b>	<b>Budget 2001-02</b>	<b>Actual 2001-02</b>	<b>Budget 2002-03</b>
Total Requirements	-	1,850,000	1,264,031	100,000
Total Revenue	-	1,850,000	1,265,059	98,972
Fund Balance		-		1,028

This grant was a one-time grant and funds awarded were unknown when the budget for 2001-02 was prepared.

### III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

#### STAFFING CHANGES

None.

#### PROGRAM CHANGES

Revenue and operating transfers out decreased approximately \$1.75 million since the funding was a one-time grant. The revenue budgeted reflect the remaining funds to be received during 2002-03.

<b>GROUP: Human Services System</b>			<b>FUNCTION: Health &amp; Sanitation</b>		
<b>DEPARTMENT: Arrowhead Regional Medical Ctr - Telemedicine Fed Grant</b>			<b>ACTIVITY: Hospital Care</b>		
<b>FUND: Special Revenue RMT MCR</b>					
	<b>2001-02 Actuals</b>	<b>2001-02 Approved Budget</b>	<b>2002-03 Board Approved Base Budget</b>	<b>2002-03 Board Approved Changes to Base Budget</b>	<b>2002-03 Final Budget</b>
<b><u>Appropriations</u></b>					
Operating Transfers Out	1,264,031	1,850,000	1,850,000	(1,750,000)	100,000
Total Requirements	1,264,031	1,850,000	1,850,000	(1,750,000)	100,000
<b><u>Revenue</u></b>					
Use of Money & Prop	1,028	-	-	-	-
State, Fed or Gov't Aid	1,264,031	1,850,000	1,850,000	(1,751,028)	98,972
Total Revenue	1,265,059	1,850,000	1,850,000	(1,751,028)	98,972
Fund Balance		-	-	1,028	1,028

#### **Board Approved Changes to Base Budget**

Operating Transfers Out	(1,750,000)	Reduce grant revenue - one-time funds.
Total Requirements	<u>(1,750,000)</u>	
Revenues		
State and Federal Aid	<u>(1,751,028)</u>	Reduce grant revenue.
Total Revenues	<u>(1,751,028)</u>	
Fund Balance	<u>1,028</u>	